

## SUMMARY REPORT

### Diversified Bond Fund

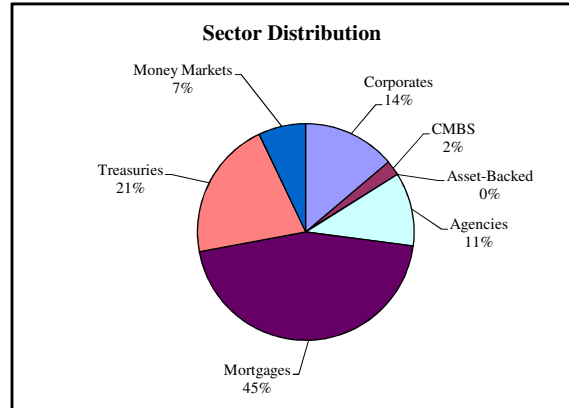
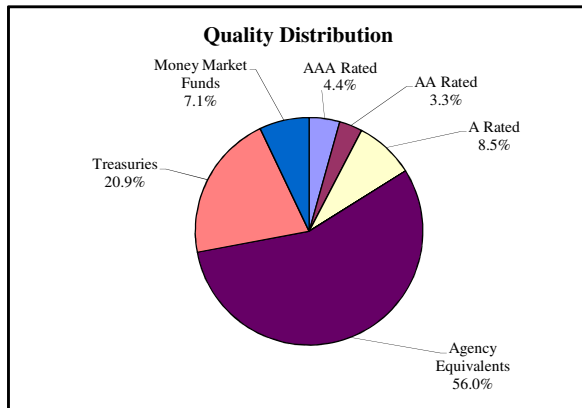
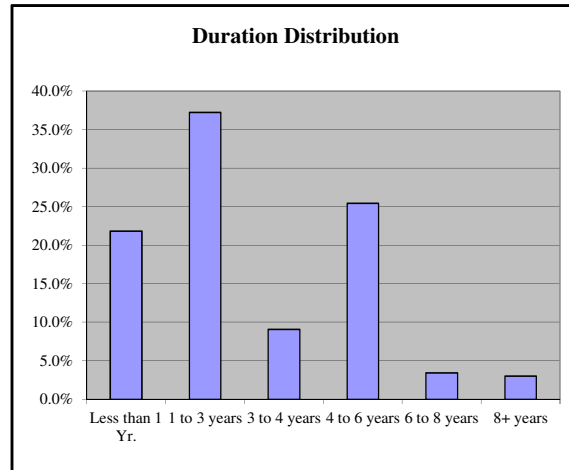
Acct. # 2658063

February 28, 2013

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.31%	0.41%
Month Total Return (Incl. Cash)	0.31%	N/A
Fiscal Year to Date	1.08%	1.23%
Fiscal Year to Date (Incl. Cash)	1.03%	N/A
Calendar Year to Date	0.06%	-0.01%
Calendar Year to Date (Incl. Cash)	0.06%	N/A
Wgt'd. Avg. Coupon	2.8%	3.1%
Current Yield	2.6%	2.9%
Yield to Maturity	1.3%	1.3%
Wgt'd. Avg. Maturity	3.7	4.1
Effective Duration	2.9	3.5
Number of securities	104	N/A
Portfolio Size (millions)	\$ 610.1	N/A
Wgt'd. Avg. Quality	AA+	AA+

\* A or Better Credit Component

Note: For mortgage securities, average life is used as a proxy for maturity.



#### Prior Month Attribution:

Month Total Return (Including Cash)	-0.25%
Fiscal Year to Date Return (Incl. Cash)	0.72%
Calendar Year to Date Return (Incl. Cash)	-0.25%
Wgt'd. Avg. Coupon	3.0%
Current Yield	2.8%
Yield to Maturity	1.4%
Wgt'd. Avg. Maturity	4.1
Effective Duration	3.1
Number of securities	102
Portfolio Size (millions)	\$ 565.6

#### Explanation for significant change in attributes:

Ttl Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.25%	0.26%
Principal Return	0.06%	0.15%
Duration/Convexity	0.23%	0.26%
Security/Sector	-0.17%	-0.11%
Total Return (w/o cash)	0.31%	0.41%